

REGISTERED NUMBER: 06951721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

SECURAFEN LIMITED

SATURDAY



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27/07/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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SECURAFEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

R R Atter
D R Atter
D A Atter

REGISTERED OFFICE:

Tattershall House
19 St Catherine's Road
Grantham
Lincolnshire
NG31 6TT

REGISTERED NUMBER:

06951721 (England and Wales)

ACCOUNTANTS:

Callow and Holmes
Chartered Accountants
Tattershall House
19 St Catherine's Road
Grantham
Lincolnshire
NG31 6TT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	24,634	15,748
CURRENT ASSETS			
Stocks		9,655	14,059
Debtors		218,526	84,643
Prepayments and accrued income		1,125	3,682
Cash at bank and in hand		<u>3,754</u>	<u>4,676</u>
		233,060	107,060
CREDITORS			
Amounts falling due within one year		<u>191,093</u>	<u>104,012</u>
NET CURRENT ASSETS		<u>41,967</u>	<u>3,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,601	18,796
CREDITORS			
Amounts falling due after more than one year		<u>40,333</u>	<u>35,870</u>
NET ASSETS/(LIABILITIES)		<u>26,268</u>	<u>(17,074)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>26,168</u>	<u>(17,174)</u>
SHAREHOLDERS' FUNDS		<u>26,268</u>	<u>(17,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

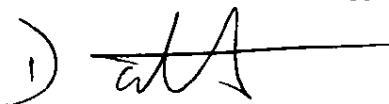
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

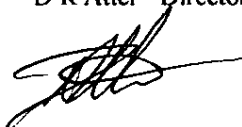
ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 July 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'D R Atter', written over a horizontal line.

D R Atter - Director

A handwritten signature in black ink, appearing to be 'D A Atter', written over a horizontal line.

D A Atter - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on cost

Stocks

Stocks of materials and work in progress are valued at the lower of cost and net realisable value
Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	21,354
Additions	16,645
Disposals	<u>(5,529)</u>
At 31 December 2012	<u>32,470</u>
DEPRECIATION	
At 1 January 2012	5,606
Charge for year	4,649
Eliminated on disposal	<u>(2,419)</u>
At 31 December 2012	<u>7,836</u>
NET BOOK VALUE	
At 31 December 2012	<u>24,634</u>
At 31 December 2011	<u>15,748</u>

SECURAFEN LIMITED (REGISTERED NUMBER: 06951721)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary			

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SECURAFEN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

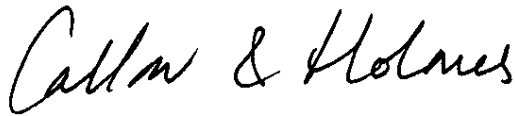
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Securafen Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Securafen Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Securafen Limited and state those matters that we have agreed to state to the Board of Directors of Securafen Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Securafen Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Securafen Limited. You consider that Securafen Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Securafen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Callow and Holmes
Chartered Accountants
Tattershall House
19 St Catherine's Road
Grantham
Lincolnshire
NG31 6TT

19 July 2013